FORM D

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D
NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
NIFORM LIMITED OFFERING EXEMPTION

7		
ľ	OMB APPR	OVAL
	OMB Number:	. April 30, 2008 rden
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	SEC USE C	NLY
	Prefix	Serial
		1
	DATE RECE	IVED
	1	1

Name of Offering (☐ check if this is an ame	ndment and name	has changed, and i	ndicate change.)			
Issuance of Restricted and Un-Restricted Class	ses of Shares of	Wells Fargo Multi-	Strategy 100 Offsh	ore Hedge Fi	ınd, Ltd.	
Filing Under (Check box(es) that apply):	☐ Rule 504	☐ Rule 505	☑ Rule 506	☐ Section	on 4(6)	☐ ULOE
Type of Filing: New Filing						
	A. BASI	C IDENTIFICAT	ION DATA			
1. Enter the information requested about the is	suer					
Name of Issuer	ndmer t and name	has changed, and in	dicate change.		708713(5
Wells Fargo Multi-Strategy 100 Offshore Hedg	e Fund, Ltd.			·	1001190	,
Address of Executive Offices		(Number and Stre	et, City, State, Zip C	, , , , , , , , , , , , , , , , , , ,		per (Including Area Code)
c/o Wells Fargo Alternative Asset Managemer 94105	nt, LLC 333 Marke	t Street, 29 th Floor,	San Francisco, CA	(415)	371-3053	
Address of Principal Offices		(Number and Stre	et, City, State, Zip C	ode) Teler	hone Numb	oer (Including Area Code)
(if different from Executive Offices)					P	KOCF22FD
Brief Description of Business: Investment C	Company					JAN 1 0 2008
Type of Business Organization	<u> </u>		•			THOMSON
□ corporation	☐ limited	partnership, already	formed	other (olease spec	FINANCIAL
☐ business trust	□ limited	partnership, to be fo	med	Cayman Is	lands Exem	pted Company
		Month	Yea	ar		
Actual or Estimated Date of Incorporation or Orga	anization:	0 6	0	2		☐ Estimated
Jurisdiction of Incorporation or Organization: (En	ter two-letter U.S.	Postal Service Abbr	eviation for State;			
	C	N for Canada; FN fo	or other foreign jurise	diction)	F	N
			·			

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

		A. BASIC IDE	ENTIFICATION DATA								
 Enter the information requested for the following: Each promoter of the issuer, if the issuer has been organized within the past five years; Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer; Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and Each general and managing partner of partnership issuers. 											
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☑ Director	☐ General and/or Managing Partner						
Full Name (Last name first, i	f individual):	Wells Fargo Alternativ	e Asset Management, LLC	;							
Business or Residence Add	ress (Number and	Street, City, State, Zip Code): 333 Market Street, 2	9 th Floor, San Fr	rancisco, CA 94105						
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☑ Executive Officer	Director	☐ General and/or Managing Partner						
Full Name (Last name first, i	if individual):	Samet, R. Scott									
Business or Residence Address (Number and Street, City, State, Zip Code): 333 Market Street, 29th Floor, San Francisco, CA 94105											
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	□ Director	☐ General and/or Managing Partner						
Full Name (Last name first, i	f individual):	Leach, Timothy J.									
Business or Residence Add	ress (Number and	Street, City, State, Zip Code): 333 Market Street, 2	9 th Floor, San Fı	rancisco, CA 94105						
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	□ Director	☐ General and/or Managing Partner						
Full Name (Last name first, i	if individual):	Rauchle, Daniel J.									
Business or Residence Add	ress (Number and	Street, City, State, Zip Code): 333 Market Street, 2	9 th Floor, San Fi	rancisco, CA 94105						
Check Box(es) that Apply:	☑ Promoter	☐ Berieficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner						
Full Name (Last name first, i	if individual):	Wells Fargo Alternativ	e Asset Management, LLC	:							
Business or Residence Addi	ress (Number and	Street, City, State, Zip Code): 333 Market Street, 2	9 th Floor, San Fi	rancisco, CA 94105						
Check Box(es) that Apply:	Promoter	☐ Ber eficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner						
Full Name (Last name first, i	f individual):	The Sontag Foundation	n								
Business or Residence Addi	ress (Number and	Street, City, State, Zip Code): 822 AIA North, Suite	e 300, Ponte Ved	ira Beach, Florida 32082						
Check Box(es) that Apply:	Promoter	☑ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner						
Full Name (Last name first, i	f individual):	McFurry Foundation									
Business or Residence Addi	ress (Number and	Street, City, State, Zip Code): 234 E. 1 st Street, Ca	sper, Wyoming	82601						
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner						
Full Name (Last name first, i	f individual):	, · · · · · · · · · · · · · · · · · · ·									
Business or Residence Add	ress (Number and	Street, C ty, State, Zip Code):								
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner						

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

					E.	INFORM	IATION	ABOUT	OFFER	ING			
1.	Has the issu	er sold, or	does the is	suer inten			edited inve endix, Col				*********	☐ Yes	⊠ No
2.	What is the	minimum ir	nvestment t	that will be	accepted	from any i	ndividual?				*******	\$ <u>50</u>	00,000**
										** ma	ay be waived		
3.	Does the of	ering perm	it joint own	ership of a	single uni	t?	***************************************						□No
	Enter the in any commis offering. If a and/or with associated	sion or sim a person to a state or s	ilar remune be listed is tates, list th	eration for a an associ ne name of	solicitation ated perso f the broke	of purcha on or agent or dealer	sers in cor t of a broke r. If more t	nnection w er or deale han five (5	ith sales o r registere 5) persons	f securities d with the to be liste	s in the SEC d are		
Full I	Name (Last	name first, i	if individual) We	lis Farçio I	Investmer	nts, LLC						
Busin	ness or Resi	dence Add	ress (Numb	per and Sti	reet, City, S	State, Zip	Code)	333 Mar	ket Street	, San Fran	ncisco CA	94105	
Nam	e of Associa	ted Broker	or Dealer				-	6/4	-	·			
	s in Which (*****				
	L] [AK] 🔲 [AZ]	[AR]	CA]	[CO]	☐ (CT)	□ [DE]		□ [FL]	☐ [GA]	[HI]	□ [ID]	_
(1)	L] 🔲 [IN]	□ [IA]	□ [KS]	☐ [KY]		☐ (ME)	[MD]	☐ [MA]	[MI]	☐ [MN]	☐ [MS]	[MO]	
□ [/	AT] [NE] [NV]	[HN]	□ [NJ]	□ [NI4]	□ [NY]	☐ [NC]	□ [ND]		□ [OK]	[OR]	☐ [PA]	
□ [F	RIJ 🔲 [SC] 🔲 [SD]	[\(\tau\)\)	□ [TX]	[r.n]	□ [VT]	□ [VA]	□ [WA]	□ [WV]	□ [WI]		□ [PR]	
Full I	Name (Last	name first, i	if individual	1)									
Busia	ness or Resi	dence Add	ress (Numb	per and Sti	reet, City, S	State, Zip	Code)						
Nam	e of Associa	ted Broker	or Dealer										
	s in Which I												☐ All States
□ [<i>A</i>	iL] 🔲 [AK] 🔲 [AZ]	[AR]	[CA]	[CO]		□ [DE]	□ [DC]	□ [FL]	□ [GA]	[HI]	□ [ID]	
	_] 🔲 [IN]	□ [iA]	□ [KS]	□ [KY]	□ [LA]	☐ [ME]	[MD]	☐ [MA]	☐ [Mi]	☐ [MN]	☐ [MS]	[MO]	
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□ [F	iij 🔲 [sc] 🔲 [SD]	□ [TN]	[XT]	[[ניט]		□ [VA]	[WA]	[WV]	□ [WI]		□ [PR]	
Full I	Name (Last	name first, i	if individual)					,				
Busii	ness or Resi	dence Add	ress (Numb	per and Str	eet, City, S	State, Zip (Code)						
Nam	e of Associa	ted Broker	or Dealer										
	s in Which I (Check "All												☐ All States
□ [<i>A</i>			[AR]							☐ [GA]	☐ [HI]	□ [ID]	_
(II	_) 🔲 [IN]	□ [IA]	□ [KS]	☐ [KY]	[LA]	☐ [ME]	☐ [MD]	☐ [MA]	[MI]	☐ [MN]	☐ [MS]	[MO]	
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□ [F	ii] 🔲 (sc] 🔲 [SD]			[TU]	□ (VT)	□ (VA)	□ [WA]	□ [WV]	[IW]		□ [PR]	
				(Use bla	nk sheel, d	or copy an	d use addi	tional copi	es of this	sheet, as r	necessary)		

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C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.				
	Type of Security		Aggregate Offering Price		Amount Already Sold
	Debt	. \$	0	\$	0
	Equity	. <u>\$</u>	0	<u>\$</u>	0
	☐ Common ☐ Preferred				
	Convertible Securities (including warrants)	. <u>\$</u>	0	\$	0
	Partnership Interests	. <u>\$</u>	0	\$	0
	Other (Specify) Restricted and Un-Restricted Classes of Shares)	. <u>\$</u>	100,000,000	<u>\$</u>	28,406,552
	Total	\$	100,000,000	\$	28,406,552
	Answer also in Appendix, Column 3, if filing under ULOE				
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."				
			Number Investors		Aggregate Dollar Amount of Purchases
	Accredited Investors	·	44	\$	28,406,552
	Non-accredited Investors		0	\$	0
	Total (for filings under Rule 504 only)		N/A	\$	N/A
3.	Answer also in Appendix, Column 4, if filing under ULOE If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1.				
	Type of Offering		Types of Security		Dollar Amount Sold
	Rule 505		N/A	\$	N/A
	Regulation A		N/A	. \$	N/A
	Rule 504		N/A	<u> </u>	N/A
	Total		N/A	\$	N/A
4.	a. Furnish a statement of all expenses in connect on with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.				
	Transfer Agent's Fees			\$	0
	Printing and Engraving Costs		🗆	\$	0
	Legal Fees		🖾	\$	76,756
	Accounting Fees		🗆	\$	0
	Engineering Fees		🗆	\$	0
	Sales Commissions (specify finders' fees separately)		🛛	\$	169,985
	Other Expenses (identify)	•••••	🗖	\$	0
	Total		🛛	\$	246,741

	C. OFFERING PRICE, NOTICE	ER OF INVESTORS, EXFE		AND US	E OF PRO	CEED	•
4	b. Enter the difference between the aggregate offering Question 1 and total expenses fumished in response to "adjusted gross proceeds to the issuer."	Part C-Question 4.a. This differer	nce is the	е		<u>\$</u>	99,753,259
5	Indicate below the amount of the adjusted gross proceed used for each of the purposes shown. If the amount for estimate and check the box to the left of the estimate. T the adjusted gross proceeds to the issuer set forth in res	ds to the issuer used or proposed to any purpose is not known, furnish the total of the payments listed muters.	o be an st equal	Pa (D	lyments to Officers, Irectors & Affiliates		Payments to Others
	Calarina and form				Alliliates	_	
	Salaries and fees			\$			<u>\$</u>
	Purchase of real estate			<u>\$</u>			\$
	Purchase, rental or leasing and installation of ma	chinery and equipment		\$		_ 🖸	<u>\$</u>
	Construction or leasing of plant buildings and "ac	ilities		\$	<u>. </u>	_ 🗆	\$
	Acquisition of other businesses (including the val offering that may be used in exchange for the ass pursuant to a merger	sets or securities of another issuer		\$			\$
	Repayment of indebtedness			<u> </u>			\$
	Working capital			<u></u> \$		_ 🗵	\$99,753,259
	Other (specify):			s			\$
	···			•			\$
	Column Totals			\$		_ 🖂	\$99,753,259
			П	Ψ		_	
	Total payments Listed (column totals added)				⊠ <u>\$</u>	19,/5	3,259
		D. FEDERAL SIGNATUR	RE				
CC	nis issuer has duly caused this notice to be signed by the upostitutes an undertaking by the issuer to furnish to the U.S. the issuer to any non-accredited investor pursuant to para	 Securities and Exchange Comm 	n. If this ission, u	notice is fil pon written	ed under Rule request of its	505, the	following signature information furnished
ls	suer (Print or Type)	Signature			D	ate	
	ells Fargo Multi-Strategy 100 Offshore Hedge Fund,	1 The state of the	\$		De	ecembe	er 31,2007
N	ame of Signer (Print or Type)	Title of Signer (Print or Type)					
R.	Scott Samet	Vice President of Wells Fargo	Multi-S	trategy 100	Offshore He	dge Fun	d, Ltd.
		ATTENTION					
	Intentional misstatements or omiss	ions of fact constitute federal cr	iminal v	riolations.	(See 18 U.S.0	C. 1001.)	
Γ		E. STATE SIGNATUR					

	See App	endix, Column 5, for state response.	
2.	The undersigned issuer hereby undertakes to furn (17 CFR 239.500) at such times as required by sta	aish to any state administrator of any state in which this notice is fate law.	filed a notice on Form D
3.	The undersigned issuer hereby undertakes to furn	tish to the state administrators, upon written request, information	furnished by the issuer to offerees.
4.		is familiar with the conditions that must be satisfied to be entitled e is filed and understands that the issuer claiming the availability trisfied.	
	suer has read this notification and knows the contents ized person.	s to be true and has duly caused this notice to be signed on its be	ehalf by the undersigned duly
Issuer	(Print or Type)	Signature	Date
Wells Ltd.	Fargo Multi-Strategy 100 Offshore Hedge Fund,	1 Sept Sept	December 31, 2007
Name	of Signer (Print or Type)	Title of Signer (Print or Type)	-
R. Sco	ott Samet	Vice President of Wells Fargo Multi-Strategy 100 Offshore	Hedge Fund, Ltd.

Instruction:

1.

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

				APF	PENDIX	· ··			
1		2	3			5			
	Intend to sell to non-accredited investors in State (Part B – Item 1)		Type of security and aggregate offering price offered in state (Part C – Item 1)	:	Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E – Item 1)				
State	Yes	No	Shares	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
AL									
AK		X	\$100,000,000	1	\$401,005	0	\$0		х
AZ		х	\$100,000,000	1	\$529,937	0	\$0		х
AR									
CA		Х	\$100,000,000	17	\$10,700,858	0	\$0		х
co									
СТ									
DE									
DC									
FL									
GA									
H									
D	•								•
IL									
IN									
IA					_				
KS									
KY									
LA	·					·			
ME									!
MD									
MA									
MI									
MN		х	\$100,000,000	11	\$5,739,014	0	\$0		х
MS									
МО									
MT									
NE		Х	\$100,000,000	3	\$1,487,983	0	\$0		Х
NV									
ни									
NJ									

			1	API	PENDIX					
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	Intend to sell to non-accredited investors in State (Part B – Item 1)		Type of security and aggregate offering price offered in state (Part C – Item 1)	Type of investor and Amount purchased in State (Part C – Item 2)					Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E – Item 1)	
State	Yes	No	Shares	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No	
NM					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u></u>			
NY										
NC							•			
ND		х	\$100,000,000	3	\$1,563,935	0	\$0		х	
ОН									<u>]</u>	
ΟK										
OR		×	\$100,000,000	2	\$3,394,762	0	\$0		х	
PA										
RI										
sc										
SD		×	\$100,000,000	1	\$396,078	0	\$0		x	
TN										
тх		×	\$100,000,000	2	\$716,688	0	\$0	<u> </u>	X	
UT										
VT										
VA								ļ <u></u>		
WA		х	\$100,000,000	2	\$1,916,110	0	\$0		x	
wv								<u> </u>	<u> </u>	
WI		×	\$100,000,000	1	\$221,443	0	\$0		X	
WY		x	\$100,000,000	1	\$1,372,753	0	\$0		х	
PR								ļ	<u> </u>	
Non- US										

